TOWN OF REDINGTON SHORES BOARD OF COMMISSIONERS SPECIAL MEETING **FIRST BUDGET HEARING** WEDNESDAY, SEPTEMBER 6, 2023 – 6:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

OPEN PUBLIC HEARING

1. Amend and Adopt FY 2023/2024 Tentative Millage and Ad Valorem Tax

2. Amend and Adopt FY 2023/2024 Tentative Budget

CLOSE PUBLIC HEARING

MISCELLANEOUS

Second Budget Hearing- Wednesday, September 20, 2023- 6:00 P.M.

ADJOURNMENT

Pursuant to Florida Statutes § 286.0105, if any person or entity decides to appeal any decision made on any matter considered at any meeting or hearing of any Redington Shores board or commission, he, she or it will need a record of the proceedings and, for such purpose, he, she or it may need to ensure that a verbatim record of the proceedings is made, which record includes the legal arguments, testimony, and evidence upon which the appeal is to be based.

Town of Redington Shores, Florida <u>Memorandum</u>

To: Mayor and Town Commission
Date: August 31, 2023
Subject: 1st Public Hearing - setting millage rate for fiscal year 2023-2024

BACKGROUND

Chapter 200 of the Florida Statute "Determination of Millage" sets a statutory timetable and procedure for the calculation and notification to the public of the process to set a final ad valorem tax millage and adopt a budget. The statute identifies the time frames and briefly describes the procedures to be accomplished during that time frame.

DISCUSSION

Per Pinellas County Property Appraiser (Certification of Taxable Value DR-420), the FY 2023-2024 preliminary gross taxable value of property within the Town of Redington Shores is \$1,075,436,960 which is 12.78% more than the FY 2022-2023 Final Gross Taxable Value of \$953,544,975.

Staff proposes setting the final ad valorem millage rate at 1.6896. The proposed budget reviewed by the Town Commission at the Budget Workshop held on July 26, 2023, is predicated on this millage rate. The final millage rate, at 1.6896 mills, will produce approximately \$1,744,375 in net ad valorem tax revenues (net of 4% discount), representing an increase of \$182,335 over last year's budget of \$1,562,040.

The Department of Revenue also requires that the city calculate a rolled-back millage rate. The rolled-back rate is defined as the millage rate that would generate the same amount of ad valorem tax revenue as was levied during the prior year. The rolled back rate is calculated at 1.6854. The proposed millage rate of 1.6896 is 0.25% higher than the rolled back rate of 1.6854.

RECOMMENDATION

Staff respectfully requests that Commission set the proposed millage rate at 1.6896 mills for Fiscal Year October 1, 2023, through September 30, 2024. The Millage must be adopted first. The millage and budget must be adopted by separate votes.

Upon adoption of the motion, the Mayor will announce:

The proposed millage rate of 1.6896 mills, which is higher than the rolled-back rate by 0.25%, is to fund the expenses of the General Fund for the Fiscal Year commencing October 1, 2023 and ending September 30, 2024. The final approved millage rate for the Town of Redington Shores will be presented at a second and final public hearing that will be held on Wednesday, September 20, 2023, at 6:00P.M.

Mehal S. Mr. Split

Michael McGlothlin, Town Administrator

RESOLUTION NO. 07-23

A RESOLUTION OF THE TOWN OF REDINGTON SHORES, FLORIDA, ADOPTING A MILLAGE RATE NOT TO EXCEED 1.6896, LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2023-2024 AND SETTING THE DATE, TIME AND PLACE OF PUBLIC HEARINGS ON THE BUDGET FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after a proper notice, the first public hearing will be held at the Town of Redington Shores, Pinellas County, Florida, on September 6, 2023 at 6:00pm.

WHEREAS, pursuant to section 200.065, Florida Statutes, after a proper notice, the second and final public hearing will be held at the Town of Redington Shores, Pinellas County, Florida, on September 20, 2023 at 6:00pm.

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Pinellas County has been certified by the Pinellas County Property Appraiser to the Town of Redington Shores as \$1,075,436,960; and

WHEREAS, the Town of Redington Shores is prepared to set a proposed millage rate of 1.6896 mills; and

WHEREAS, the Fiscal Year 2023-2024 operating proposed millage rate of 1.6896 is a 0.25% increase to the current year rolled-back rate of 1.6854 mills.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF REDINCTON SHORES, PINELLAS COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The Board of Commissioners of The Town of Redington Shores, Florida does hereby ratify and set the proposed not to exceed ad valorem millage rate for the Town of Redington Shores, Pinellas County, Florida, for the Fiscal Year 2023-2024 at 1.6896.

Section 2. The tentative millage and budget hearings will be held September 6, 2023, in the Town of Redington Shores Community Room located at 17425 Gulf Blvd, Redington Shores, Florida at 6:00 p.m.

Section 3. The final millage and budget hearings will be held September 20, 2023, in the Town of Redington Shores located at 17425 Gulf Blvd, Redington Shores, Florida at 6:00 p.m.

Section 4. This resolution shall take effect immediately upon its adoption by the Board of Commissioners of the Town of Redington Shores, Florida.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption, and said Motion was seconded by Commissioner _____; and upon roll call the vote was:

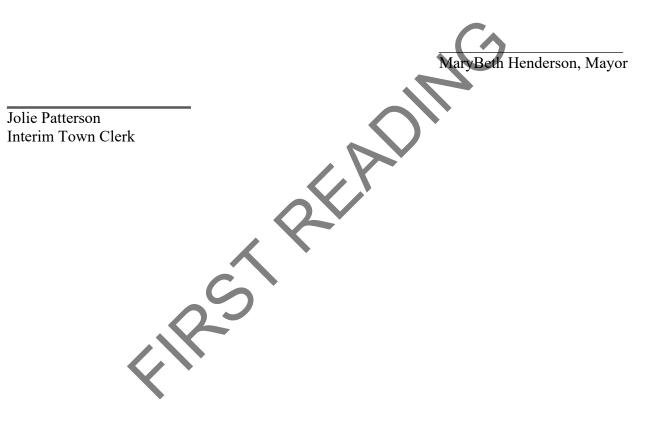
AYES:

NAYS:

ABSENT:

ABSTAINING:

PASSED AND RESOLVED this _____ day of September, 2023, by the Board of Commissioners of the Town of Redington Shores, Florida.



Town of Redington Shores, Florida <u>Memorandum</u>

To: Mayor and Town Commission
Date: August 31, 2023
Subject: 1st Public Hearing on the fiscal year 2023-2024 budget

Town staff presented the proposed budget for fiscal year 2023-2024 on July 26, 2023. This budget will be finalized with the Budget Resolution submitted to the Commission for approval at the second and final public hearing on the FY 2023-2024 budget on September 20, 2023, at 6:00 P.M.

RECOMMENDATION

Staff respectfully requests that the Commission approve the FY 2023-24 budget including the capital plans. A copy of the FY 2023-24 budget document attached for your review.

The Florida Department of Revenue requires specific language and procedures when approving the budget.

- > The Mayor will ask for questions and comments from the public.
- The Mayor will close the public hearing; ask for a motion to approve the budget document, including the operational budget and capital improvements for all funds.
- > The Mayor will ask for a vote.
- > Upon adoption of the motions, the Mayor shall announce:

"The final approved Budget for Fiscal Year 2023-2024 for the Town of Redington Shores will be presented at a second and final public hearing that will be held at Town Hall on Wednesday, September 20, 2023, at 6:00 P.M."

Respectfully submitted,

Melal S. M. J.

Michael McGlothlin, Town Administrator

RESOLUTION NO. 08-23

A RESOLUTION OF THE TOWN OF REDINGTON SHORES, FLORIDA, ADOPTING THE 2023-2024 ANNUAL FISCAL YEAR BUDGET.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF REDINGTON SHORES, FLORIDA, IN MEETING DULY AND REGULARLY ASSEMBLED AS FOLLOWS:

Section 1. The annual fiscal year budget of the Town of Redington Shores, Florida, from October 1, 2023 through September 30, 2024, shall be in the amounts and categories as documented in the attachment, hereto referred as "Schedule A".

Section 2. This Resolution shall take effect Midnight, September 30, 2023.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption, and said Motion was seconded by Commissioner _____; and upon roll call the vote was:

AYES:

NAYS:

ABSENT:

ABSTAINING:

PASSED AND RESOLVED this _____ day of September, 2023, by the Board of Commissioners of the Town of Redington Shores, Florida.

MaryBeth Henderson, Mayor

ATTEST:

Jolie Patterson Interim Town Clerk



Fiscal Year 2023 - 2024 Operating and Capital Budget October 1, 2023

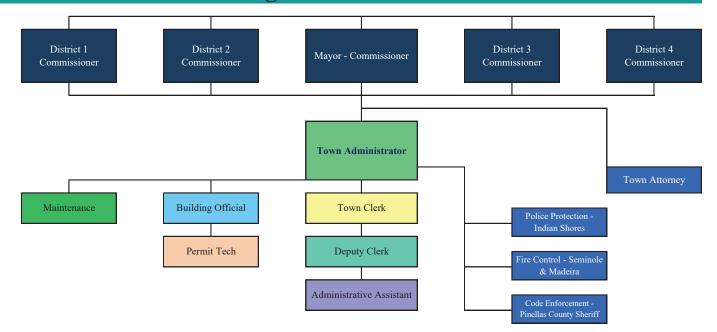


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Organizational Chart



DRAFT FOR PUBLIC HEARINGS

1



October 1, 2023

Mayor, Board of Commissioners, and Residents,

The enclosed budget document serves as an overview of the fiscal year 2023 - 2024 operational and capital plan for the Town of Redington Shores. The intent of this years' budget is to further the Town's progress in improving processes in Town operations while maintaining fiscal responsibility.

In the upcoming year, we have several projects planned that are aimed at improving the experience of residents and visitors in Town. Some of the projects include the rectification of issues resulting from significant deferred maintenance of our wastewater infrastructure, repairs and upgrades to our stormwater system, undergrounding of utilities on the West side of Gulf Boulevard (which is a continuation of the work completed on the East side) park improvements, and purchasing the necessary equipment to continue providing services in our beautiful Town.

The Town extends gratitude to the Town Commission, staff, and members of the community that have aided in the formulation of this budget. The following pages detail the methodology used to compile this annual budget and provide an outline of the anticipated revenues and expenditures required to achieve the goals set forth by the Commission to serve our residents, businesses, and visitors.

Sincerely,

Michael S. Mr. John.

Michael McGlothlin, Town Administrator

Budgetary Highlights



The City's fiscal year 2024 budget totals \$9,268,240 for all funds. This amount is comprised of \$4,258,625 in the General Fund, \$2,508,915 in the Capital Improvement Fund, and \$2,500,700 in the Sewer Fund.



The Town continues to strive for transparency by evaluating the Town's operational departments to provide a clearer picture of spending patterns and needs.



The capital budget and strategic plan are being restructured to allow the accumulation of reserve accounts for various projects and provide a more comprehensive accounting of capital needs with a focus on strategic planning.



The budgeted Ad Valorem revenue of \$1,744,375 is based on the existing millage rate, which remains unchanged from the previous year.



The proposed budget includes funding a 5% cost of living increase for staff and availability of 2% merit increases on their anniversary date.

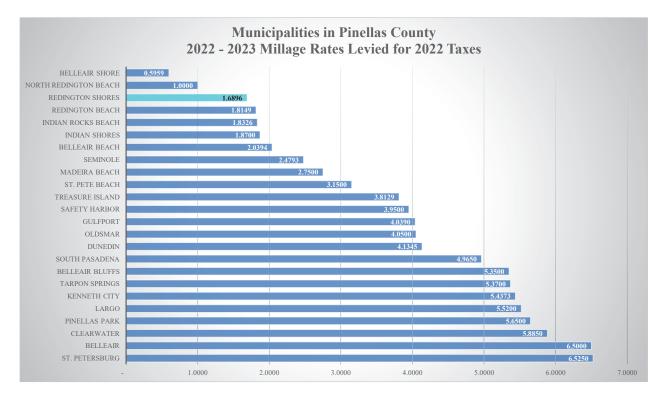
Town of Redington Shores Evaluation of Millage Rate Fiscal Year 2023 - 2024

Calculations Based on Gross Taxable Value: \$1,075,436,960							
	2023 - 2024 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%				
Rolled-Back Rate	1.6854	1,812,541	1,740,040				
Existing Rate	1.6896	1,817,058	1,744,375				
Majority Vote Required	1.7333	1,864,055	1,789,490				
2/3 Vote Required	1.9066	2,050,428	1,968,410				

Trend Analysis of Taxable Value:

Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
2019 - 2020	726,332,997	15,943,082	2.24%
2020 - 2021	777,578,567	51,245,570	7.06%
2021 - 2022	846,993,022	69,414,455	8.93%
2022 - 2023	953,544,975	106,551,953	12.58%
2023 - 2024	* 1,075,436,960	121,891,985	12.78%

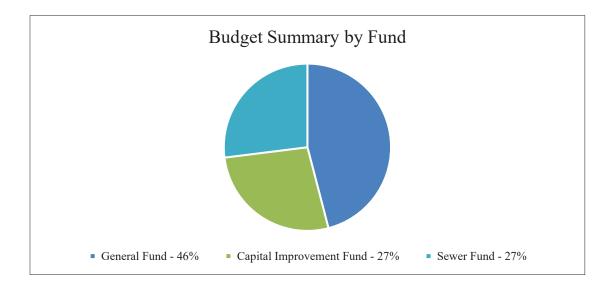
* Taxable value per 2023 tax estimates - 7/1/23



* Mills per \$1,000 in taxable value



	Capital Improvement	
General Fund	Fund	Sewer Fund
4,258,625	2,508,915	2,500,700





BUDGET SUMMARY - ALL FUNDS

	C	Capital Improvement	
	General Fund	Fund	Sewer Fund
Utilization of Prior Year Reserves	817,715	2,077,415	829,950
Intergovernmental	367,760	320,000	-
Other - Charges for Services, Rentals, Fines	442,725	43,500	986,750
Investment Earnings	199,000	68,000	34,000
Inter-Fund Transfers	-	-	650,000
Ad Valorem Taxes	1,744,375	-	-
Building Department	287,050	-	-
Franchise Fees	248,000	-	-
Parking Fees	140,000	-	-
Business Taxes	12,000	-	-
TOTAL REVENUE	4,258,625	2,508,915	2,500,700
Capital Improvement Fund	-	2,508,915	_
Sewer Fund	_	-	2,500,700
Inter-Fund Transfers	650,000	-	_, ,
Legislative	109,315	-	-
Administration	618,675	-	-
Comprehensive Planning	41,875	-	-
Other General Government	362,600	-	-
Law Enforcement	591,995	-	-
Fire Control	275,815	-	-
Building & Inspections	426,460	-	-
Emergency & Disaster Relief	10,000	-	-
Garbage & Solid Waste	429,300	-	-
Physical Environment / Maintenance	251,175	-	-
Road & Street Facilities	95,650	-	-
Library	52,215	-	-
Parks and Recreation	302,050	-	-
Culture & Recreation	41,500	-	-
TOTAL EXPENDITURES	4,258,625	2,508,915	2,500,700



		Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022 - 2023 Proposed Budget	Fiscal Year 2021- 2022 Actual
<u>General Fund R</u>	evenue			
431.100	Ad Valorem Taxes	1,744,375	1,562,040	1,381,438
431.235	Communication Service Tax	84,000	77,000	82,236
431.240	Local Option Gas Tax	28,000	25,000	28,263
431.310	Electric Franchise Fee	240,000	222,000	242,784
431.330	Gas Franchise Fee	8,000	8,000	8,728
431.900	Property Transfer Records Search	2,200	3,050	2,675
432.110	Annual Business Tax Receipts	12,000	12,000	12,280
432.200	Building Permit Fees	180,000	162,580	204,507
432.210	Plan Review Fees	40,000	48,100	45,874
432.220	Fire Safety	500	575	700
432.230	Electrical Fees and Refunds	24,500	24,735	27,725
432.240	Plumbing Fees and Refunds	16,000	18,550	19,102
432.250	Mechanical Fees And Refunds	16,000	18,935	18,151
432.280	Impact Fees / Sewer Tap-In Fees	2,000	-	2,400
432.290	DBPR Surcharges	550	240	632
432.990	Zoning / Board of Adjustment Fees	7,500	7,500	10,000
433.490	State Grants	-	-	13,801
433.512	State Revenue Sharing	70,630	57,500	73,992
433.515	Alcoholic Beverage Licenses	2,400	2,400	2,814
433.518	1/2 Cent Sales Tax Revenue Sharing	182,730	160,000	177,128
433.519	County Parking Meter Revenue	110,000	103,000	140,347
433.520	Town Parking Meter Revenue	30,000	32,000	40,741
434.341	Garbage And Trash	426,000	387,800	399,003
434.344	Credit Card Fees	4,000	-	530
434.900	Supervisor of Elections	200	200	243
435.110	Court Fines	500	-	641
435.115	Parking Fines	1,500	1,500	2,616
435.130	Police Education	25	100	52
436.120	General Interest	199,000	7,940	54,908
436.200	Sale of Promotional Items	2,000	-	-
436.210	Town Hall & Park Rentals	6,300	7,600	6,312
436.900	Miscellaneous Income	-	-	8,294
438.210	Transfers From Sewer Fund	-	40,000	50,000
477.005	Utilization of Prior Year Reserves	817,715	233,060	-
TOTAL REVEN	NUE	4,258,625	3,223,405	3,058,917

		Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022 - 2023 Proposed Budget	Fiscal Year 2021- 2022 Actual
		Floposed Budget	Proposed Budget	Actual
<u>General Fund I</u>	Expenditures			
LEGISLATIVE				
511-511.000	Executive Salaries	40,800	40,800	40,150
511-521.000	Social Security Taxes	2,530	2,530	2,489
511-521.100	Medicare Taxes	595	595	582
511-522.000	Retirement Contributions	18,315	5,500	14,339
511-523.000	Health Insurance	43,200	41,500	37,086
511-523.100	Life Insurance	600	600	-
511-524.000	Workers Compensation Insurance	275	250	-
511-540.000	Travel and Training	1,500	7,500	
511-554.000	Dues and Subscriptions	1,500	1,500	
	Total Legislative	109,315	100,775	94,647
ADMINISTRA		205.250	200,100	250.027
512-512.000	Regular Salaries And Wages	307,250	308,100	270,826
512-515.000	Overtime Pay	1,220	-	-
512-521.000	Social Security Taxes	19,050	19,100	16,710
512-521.100	Medicare Taxes	4,455	4,465	3,908
512-522.000	Retirement Contributions	68,000	36,000	27,434
512-523.000	Health Insurance	35,600	42,500	37,808
512-523.100	Life Insurance	600	600	
512-524.000	Workers Compensation Insurance	500	550	680
512-540.000	Travel and Training	7,500	7,500	
512-554.000	Dues and Subscriptions	4,500	4,500	-
513-531.100	Attorney Fees	65,000	85,000	84,224
513-532.000	Accounting and Auditing	75,000	27,000	43,750
513-533.000	Other Accounting	30,000	50,000	49,750
513-568.000	Computer Equipment - Capital Outlay	-	18,000	-
	Total Administration	618,675	603,315	535,091
COMPREHEN	SIVE PLANNING			
515-531.200	Engineering Fees	20,000	20,000	-
515-534.100	Planning & Zoning / Board of Adjustment	12,000	,	-
515-534.150	Special Magistrate	9,875	9,300	11,265
515 55 1.150	Total Comprehensive Planning	41,875	29,300	11,265
	RAL GOVERNMENT	10.000	10.000	10 5 (2)
519-534.000	Other Contractual Services	19,000	18,000	18,763
519-534.200	Janitor Services	4,800	-	1,370
519-534.300	Election Expenses	5,000	5,000	4,757
519-534.400	Advertising	4,500	4,500	235
519-534.500	General Code	10,000	10,000	7,371
519-534.600	Records Retention	10,000	12,000	2,996
519-540.000	Travel and Per Diem	-	-	5,224
519-541.000	Communications	12,000	7,000	7,223
519-541.100	Postage	3,000	3,500	2,438
519-543.000	Utility Services	40,000	24,750	30,365
519-545.000	Insurance	95,000	75,000	71,706
519-546.000	Repair & Maintenance - Services	11,000	-	10,662

Proposed Badget Proposed Badget Proposed Badget Actual 519-541.000 Printing and Binding 11,000 20,000 110,440 519-549.000 Bark and Mechanous Express - - 6,130 519-549.00 Bark and Mechani Pees 4,000 - - 519-551.000 Office Supplies 5,000 4,600 44,062 519-551.000 Comparing Supplies 2,000 - - 4,305 519-554.000 Coner & Subscriptions 2,000 - 4,305 31,756 519-554.010 Coner Parking Meter Express 9,700 9,850 0,600 - 519-554.010 Coner Parking Meter Express 9,700 9,850 0,600 - - 700 519-554.000 Improvements - Capital Outlay - - 2,040 - - 10,070 513,175 519-554.000 Office Fuminue - Capital Outlay - - 10,070 513,370 515,357 519-543.000 Trenology - Capital Outlay			Fiscal Year 2023 - 2024	Fiscal Year 2022 - 2023	Fiscal Year 2021- 2022
519-547.000 Printing and Binding 1,800 1,500 1,877 519-549.00 Bank and Merchant Fex 4,000 - - 519-551.000 Office Supplies 5,000 4,600 4,618 519-552.00 Office Supplies 15,000 4,600 4,618 519-552.00 Fuel - - 8,406 519-554.100 County Parking Meter Expenses 32,000 37,995 31,756 519-554.100 County Parking Meter Expenses 9,700 9,859 9,644 519-564.200 Office Functiones - 700 519-564.300 - - 519-564.300 Office Functiones - - 10,878 - - 700 519-564.300 Office Functione - - 10,878 - - 10,878 521-534.700 Police Education 25 250 42 - - 10,878 521-534.700 Police Education 25 250 42 - -					
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519-594-00 Bank and Mercham Free 4,000 - - 519-551.000 Operating Supplies 5,000 4,600 4,618 519-552.000 Dereiting Supplies 15,000 4,600 4,618 519-554.00 Dues & Subscriptions 2,000 - 4,375 519-564.10 County Parking Meters Expenses 32,000 37,995 31,756 519-564.100 County Parking Meters Expenses 9,700 9,850 9,034 519-564.200 Inspresements - Capital Outlay - - 700 519-564.200 Office Furniture - Capital Outlay - - 700 519-564.200 Office Furniture - Capital Outlay - - 700 519-564.200 Office Furniture - Capital Outlay - - 700 519-564.200 Office Furniture - Capital Outlay - - 10,978 512-5147.700 Police Education 25 250 42 512-5147.700 Police Education 25 250 42 524-512.0	519-547.000	Printing and Binding	1,800	1,500	1,877
519-551.000 Office Supplies 5.000 4.600 4.618 519-552.000 Operating Supplies 15.000 4.000 40.092 519-554.000 Dues & Subscriptions 2.000 - 4.375 519-564.100 County Parking Meters Expenses 32.000 - 4.375 519-564.00 Ingrovemets Copital Outlay 50.000 83.300 - 519-564.00 Machinery and Equipmet Copital Outlay - - 2.400 519-564.00 Office Funitive - Capital Outlay - - 2.400 3.44,595 227.099 LAW ENFORCEMENT Total Outlay - - 1.0,878 - - 2.400 521-534.700 Police Education 591.970 543.480 515.317 - </td <td>519-549.100</td> <td>Miscellaneous Expenses</td> <td>-</td> <td>-</td> <td>8,120</td>	519-549.100	Miscellaneous Expenses	-	-	8,120
519-532.000 Operating Supplies 15,000 4,600 40,602 519-552.100 Fuel - - 8,406 519-554.00 County Parking Meters Expenses 32,000 37,995 31,755 519-554.101 Town Parking Meters Expenses 9,700 93,000 - 700 519-554.200 Improvements - Capital Outlay 50,000 83,300 - 700 519-554.300 Machinery and Equipment - Capital Outlay - - 2,490 519-554.300 Office Functure - Capital Outlay - - 10,878 Total Oher General Government 362,600 344,595 227,099 LAW ENFORCEMENT 521,534,700 Police Protection 519,5970 543,480 515,317 521-534,700 Police Drotection 591,970 543,480 515,317 521-534,700 Police Control 275,815 262,680 250,160 EIRE CONTROL 252,534,800 Fire Control 275,815 262,680 250,160 524-531,000 Reguire Subresition </td <td>519-549.400</td> <td>Bank and Merchant Fees</td> <td>4,000</td> <td>-</td> <td>-</td>	519-549.400	Bank and Merchant Fees	4,000	-	-
519-532.000 Operating Supplies 15,000 4,600 40,602 519-552.100 Fuel - - 8,406 519-554.00 County Parking Meters Expenses 32,000 37,995 31,755 519-554.101 Town Parking Meters Expenses 9,700 93,000 - 700 519-554.200 Improvements - Capital Outlay 50,000 83,300 - 700 519-554.300 Machinery and Equipment - Capital Outlay - - 2,490 519-554.300 Office Functure - Capital Outlay - - 10,878 Total Oher General Government 362,600 344,595 227,099 LAW ENFORCEMENT 521,534,700 Police Protection 519,5970 543,480 515,317 521-534,700 Police Drotection 591,970 543,480 515,317 521-534,700 Police Control 275,815 262,680 250,160 EIRE CONTROL 252,534,800 Fire Control 275,815 262,680 250,160 524-531,000 Reguire Subresition </td <td>519-551.000</td> <td>Office Supplies</td> <td>5,000</td> <td>4,600</td> <td>4,618</td>	519-551.000	Office Supplies	5,000	4,600	4,618
519-552.100 Fuel - - - 8,406 519-554.000 Dace & Subscriptions 2,000 - 4,375 519-554.100 Commy Parking Meter Expenses 9,700 9,850 9,634 519-554.000 Improvements - Capital Outlay 50,000 - - - 700 519-554.000 Machinery and Equipment - Capital Outlay - - - 700 519-554.000 Office Furniture - Capital Outlay - - - 2,400 519-564.000 Office Furniture - Capital Outlay - - - 2,000 519-564.000 Office Furniture - Capital Outlay - - 2,040 519-564.000 Police Floatection 591,970 543,480 515,317 521-534.700 Police Floatection 25 250 451 521-534.700 Police Floatection 275,815 262,680 250,169 Total Law Enforcement 275,815 262,680 250,169 524-512.000 Regular Salatries And Wages	519-552.000			· · · · · ·	40,692
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S21-534.750 Police Education Total Law Enforcement 25 250 42 S21-534.750 Police Education Total Law Enforcement 591,995 543,730 515,359 FIRE CONTROL S22-534.800 Fire Control Total Fire Control 275,815 262,680 250,169 BUILDING & INSPECTIONS 254-512.000 Regular Salaries And Wages 245,000 170,000 131,916 524-512.000 Special Pay 520 - - - 524-512.000 Social Security Taxes 15,225 10,540 8,193 524-521.000 Medicare Taxes 3,560 2,465 1,913 524-522.000 Retirement Contributions 33,245 20,245 8,090 524-521.000 Workers Compensation Insurance 100 3,000 4,579 524-524.000 Workers Compensation Insurance 1000 3,000 4,579 524-524.000 Workers Compensation Insurance 5,000 3,500 - 524-524.000 Decetarbetarbetarbetarbetarbetarbetarbetarb	LAW ENFORG	<u>CEMENT</u>			
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EIRE CONTROL 522-534.800 Fire Control 275,815 262,680 250,169 Total Fire Control 275,815 262,680 250,169 EUILDING & INSPECTIONS 524-512,000 Regular Salaries And Wages 245,000 170,000 131,916 524-512,000 Social Security Taxes 15,225 10,540 8,179 524-521,000 Social Security Taxes 33,245 20,245 8,090 524-521,000 Medicare Taxes 3,560 2,465 1,913 524-521,000 Heith Insurance 16,620 27,500 11,226 524-521,000 Heith Insurance 100 3,000 4,579 524-521,000 Workers Compensation Insurance 100 3,000 4,579 524-521,000 Workers Compensation Insurance 10,000 10,000 333 524-521,000 Workers Compensation Insurance 10,000 10,000 3,530 524-531,000 Other Contractual Services 5,000 3,500 16,541 524-531,000 Other Contractual Services	521-534.750	Police Education	25	250	42
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522-534.800 Fire Control Total Fire Control 275,815 262,680 250,169 BUILDING & INSPECTIONS 524-512,000 Regular Salaries And Wages 2450,000 170,000 131,916 524-512,000 Special Pay 520 - - 524-521,000 Social Security Taxes 15,225 10,540 8,179 524-521,000 Medicare Taxes 3,560 2,4455 1,913 524-522,000 Retirement Contributions 33,245 20,245 8,090 524-523,100 Life Instrance 400 400 - 524-524,000 Workers Compensation Insurance 100 3,000 4,579 524-521,100 Life Instrance 100 3,000 4,579 524-524,000 Workers Compensation Insurance 100 3,000 4,579 524-531,100 Attorney Fees - Code 10,000 10,000 23,257 524-531,000 Oher Contractual Services 5,000 3,500 1,6541 524-532,000 Safety Equipment 350 350					
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BUILDING & INSPECTIONS 524-512.000 Regular Salaries And Wages 245,000 170,000 131,916 524-515.000 Special Pay 520 - - 524-521.000 Social Security Taxes 15,225 10,540 8,179 524-521.000 Medicare Taxes 3,560 2,465 1,913 524-522.000 Retirement Contributions 33,245 20,245 8,090 524-523.000 Health Insurance 16,620 27,500 11,226 524-521.000 Workers Compensation Insurance 100 3,000 4,579 524-524.000 Workers Compensation Insurance 10,000 10,000 333 524-524.000 Workers Conde 10,000 10,000 333 524-531.100 Attorney Fees - Code 10,000 10,000 333 524-531.00 Operating Expenses 6,200 8,000 22,689 524-540.000 Travel and Training 2,500 5,000 - 524-540.000 Travel and Training 1,500 1,500	522-534.800			,	
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524-515.000 Special Pay 520 - 524-521.000 Social Security Taxes 15,225 10,540 8,179 524-521.100 Medicare Taxes 3,560 2,465 1,913 524-522.000 Retirement Contributions 33,245 20,245 8,090 524-523.000 Health Insurance 16,620 27,500 11,226 524-523.000 Workers Compensation Insurance 400 400 - 524-524.000 Workers Compensation Insurance 10,000 3,000 4,579 524-524.000 Workers Compensation Insurance 10,000 10,000 333 524-524.000 Workers Compensation Insurance 10,000 10,000 333 524-531.100 Attorney Fees - Code 10,000 10,000 3530 524-531.00 Other Contractual Services 5,000 3,500 - 524-547.000 Pratula Braining 1,500 1,680 718 524-547.000 Pratula Minge Binding 1,500 1,500 - 524-554.000	BUILDING &	INSPECTIONS			
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Total Building & Inspections 426,460 327,080 230,541 EMERGENCY & DISASTER RELIEF 525-549.200 Emergency Management 10,000 10,000 19,301 525-564.000 Machinery and Equipment - - 39,431			50,000		-
EMERGENCY & DISASTER RELIEF 525-549.200 Emergency Management 10,000 19,301 525-564.000 Machinery and Equipment - - 39,431	524-564.300		-		
525-549.200 Emergency Management 10,000 10,000 19,301 525-564.000 Machinery and Equipment - - 39,431		1 otal Building & Inspections	426,460	327,080	230,541
525-564.000 Machinery and Equipment 39,431	EMERGENCY	& DISASTER RELIEF			
525-564.000 Machinery and Equipment - 39,431	525-549.200	Emergency Management	10,000	10,000	19,301
	525-564.000		-	-	
			10,000	10,000	58,732

Proposed Budget Proposed Budget Actual GARBAGE & SOLID WASTE CONTROL 334-349.00 Garbage and Trash 426,000 419,075 401,034 334-349.00 Garbage and Trash 426,000 419,075 401,034 334-349.00 Garbage and Trash 426,000 425,575 404,166 PHYSICAL ENVIRONMENT / MAINTENANCE 539-51,000 Social Soc			Fiscal Year 2023 - 2024	Fiscal Year 2022 - 2023	Fiscal Year 2021- 2022
34-334.900 Gurbage and Trash 426,000 419.075 401.054 534-534.900 County Billing Collection Fees 3,200 6.500 3,113 534-549.300 County Billing Collection Fees 3,200 6.500 3,113 539-512.000 Regular Salaries and Wages 125,000 131,935 94,940 539-514.000 Overtime 8,750 - - 539-512.000 Regular Salaries and Wages 125,000 131,935 94,940 539-521.000 Social Security Taxes 8,295 8,180 5,886 539-521.000 Medicare Taxes 1,045 1,915 1,370 539-522.000 Bealtmannee 11,815 11,005 6,002 539-522.000 Urders Compensation Insurance 11,815 11,005 6,002 539-524.000 Overters Compensation Insurance 11,815 11,005 6,002 539-554.000 Dues and Subscriptions 1,000 1,000 - - 539-554.000 Dues and Subscriptions 1,000 1,000			Proposed Budget	Proposed Budget	Actual
34-334.900 Gurbage and Trash 426,000 419.075 401.054 534-534.900 County Billing Collection Fees 3,200 6.500 3,113 534-549.300 County Billing Collection Fees 3,200 6.500 3,113 539-512.000 Regular Salaries and Wages 125,000 131,935 94,940 539-514.000 Overtime 8,750 - - 539-512.000 Regular Salaries and Wages 125,000 131,935 94,940 539-521.000 Social Security Taxes 8,295 8,180 5,886 539-521.000 Medicare Taxes 1,045 1,915 1,370 539-522.000 Bealtmannee 11,815 11,005 6,002 539-522.000 Urders Compensation Insurance 11,815 11,005 6,002 539-524.000 Overters Compensation Insurance 11,815 11,005 6,002 539-554.000 Dues and Subscriptions 1,000 1,000 - - 539-554.000 Dues and Subscriptions 1,000 1,000					
534-549.300 Courty Pilling Collection Fees 3.300 6,500 5.113 Total Garbage & Solid Waste 429,300 425,575 404,166 PHVSICAL ENVIRONMENT / MAINTENANCE 539-512,000 Regular Salaries and Wages 125,000 131,935 94,940 539-521,000 Social Security Taxes 8,750 - - - 539-521,000 Medicare Tueses 1,945 1,915 1,377 - - 539-521,000 Medicare Tueses 1,945 1,915 1,300 - - 539-521,000 Relit Insurance 16,020 19,900 - - 539-523,000 Medicare Tueses 11,815 1,000 - - 539-543,000 Operating Supplies 10,000 - - - 539-552,000 Operating Supplies 10,000 - - - 539-552,000 Dec and Subscriptions 1,000 1,000 - - - 539-552,000 Dec and Subscriptions 1,000 1,000			10 < 0.00	410.055	401.054
Total Garbage & Solid Waste 429,300 425,575 404,166 PHYSICAL ENVIRONMENT / MAINTENANCE 539-512,000 Regular Solaris and Wages 125,000 131,935 94,940 539-512,000 Overrime 8,750 - - 539-521,000 Social Security Taxes 8,295 8,180 5,886 539-521,000 Medicare Taxes 1,945 1,915 1,377 539-521,000 Reiroment Contributions 18,150 15,715 3,500 539-524,000 Reiroment Contributions 18,150 15,715 3,500 539-524,000 Operating Supplies 10,000 - - 539-524,000 Operating Supplies 10,000 - - 539-554,000 Dates and Subscriptions 1,000 1,000 - - 539-554,000 Dates and Subscriptions 1,000 1,000 - - 539-552,000 Fact Interment Control I		-	· · · · · ·		· · · · · · · · · · · · · · · · · · ·
PUISECAL ENVIRONMENT / MAINTENANCE 539-512.000 Regular Salaries and Wages 125,000 131,935 94,940 539-512.000 Social Security Taxes 8,750 - - 539-521.000 Social Security Taxes 8,255 8,180 5,856 539-521.000 Medicare Taxes 1,945 1,915 1,377 539-522.000 Reitrement Contributions 18,150 15,715 3,500 539-532.000 Identi Insurance 16,020 19,500 - 539-552.000 Operating Supplies 10,000 - - 539-554.000 Dack and Subscriptions 1,000 1,000 - 539-554.000 Dack and Subscriptions 1,000 1,000 - 539-554.000 Dack and Subscriptions 1,000 1,000 - 539-552.000 Operating Supplies 10,000 10,000 15,000 539-554.000 Dack interviorment / Maintenance 251,175 233,850 127,255 FOAD & STREFT FACILITIES Street Maintenance & Repair 10	534-549.300				
539-512.000 Regular Salaries and Wages 125,000 131,935 94,940 539-514.000 Overtime 8,750 -		Total Garbage & Solid Waste	429,300	425,575	404,166
539-514.000 Overtime 8,750 - - 539-521.000 Social Security Taxes 8,295 8,180 5,886 539-521.000 Medicaer Taxes 1,945 1,915 1,377 539-522.000 Retirement Contributions 18,150 15,715 3,500 539-532.000 Life Insurance 400 600 - 539-524.000 Workers Compensation Insurance 11,815 11,005 6,032 539-552.000 Operating Supplies 10,000 - - 539-552.000 Operating Supplies 10,000 - - 539-552.000 Dues and Subscriptions 1,000 1,000 - 539-554.000 Machinery and Equipment - Capital Outlay 40,000 35,000 - 539-554.000 Machinery and Equipment - Capital Outlay 10,000 1,000 - 539-552.000 Fuel 6,800 5,000 - - 541-552.00 Street Maintenance & Repair 10,000 10,000 16,800 571-54	PHYSICAL EN	VIRONMENT / MAINTENANCE			
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539-521.100 Medicare Taxes 1,945 1,915 1,377 539-522.000 Retirement Contributions 18,150 15,715 3,500 539-523.000 Health Insurance 16,020 19,500 15,990 539-523.000 Travel and Training 3,000 4,000 - 539-552.000 Operating Supplies 10,000 - - 539-552.000 Dues and Subscriptions 1,000 1,000 - 539-552.000 Machinery and Equipment - Capital Outlay 40,000 35,000 - 541-543.000 Street Lighting 85,650 83,005 75,924 541-552.200 Street Lighting 85,650 93,005 76,809 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-546.2	539-514.000	Overtime	8,750	-	-
539-521.100 Medicare Taxes 1,945 1,915 1,377 539-522.000 Retirement Contributions 18,150 15,715 3,500 539-523.000 Health Insurance 16,020 19,500 15,990 539-523.000 Travel and Training 3,000 4,000 - 539-552.000 Operating Supplies 10,000 - - 539-552.000 Dues and Subscriptions 1,000 1,000 - 539-552.000 Machinery and Equipment - Capital Outlay 40,000 35,000 - 541-543.000 Street Lighting 85,650 83,005 75,924 541-552.200 Street Lighting 85,650 93,005 76,809 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-546.2	539-521.000	Social Security Taxes	8,295	8,180	5,886
539-522.000 Retirement Contributions 18,150 15,715 3,500 539-523.000 Health Insurance 16,020 19,500 15,990 539-524.000 Workers Compensation Insurance 11,815 11,005 6,032 539-554.000 Operating Supplies 10,000 - - 539-552.100 Fuel 6,800 5,000 - 539-554.000 Operating Supplies 10,000 - - 539-554.000 Machinery and Equipment - Capital Outlay 40,000 35,000 - 539-554.000 Machinery and Equipment - Capital Outlay 40,000 35,000 - 539-554.000 Machinery and Equipment - Capital Outlay 40,000 35,000 - 541-543.100 Street Lighting 85,650 83,005 75,924 541-552.200 Street Kingting 95,650 93,005 76,809 LIBRARY Total Road & Street Facilities 95,650 93,000 37,516 571-546.200 Parks General Maintenance 59,050 45,000 45,00	539-521.100	-		1,915	1,377
539-523.000 Health Insurance 16,020 19,500 15,990 539-523.000 Life Insurance 400 600 - 539-524.000 Travel and Training 3,000 4,000 - 539-554.000 Operating Supplies 10,000 - - 539-552.000 Operating Supplies 10,000 - - 539-554.000 Dues and Subscriptions 1,000 1,000 - 539-554.000 Machinery and Equipment - Capital Outlay 40,000 35,000 - 70tal Physical Environment / Maintenance 251,175 233,850 127,725 ROAD & STREET FACILITIES - - - 541-543.00 Street Explifting 85,650 83,005 75,924 541-552.200 Street Facilities 95,650 93,005 76,809 LIBRARY - - 72,516 39,000 37,516 572-564.000 Parks General Maintenance 59,050 45,000 42,111 572-564.000 Machinery and Equipment	539-522.000	Retirement Contributions	18,150	15,715	
539-523.100 Life Insurance 400 600 - 539-524.000 Workers Compensation Insurance 11,815 11,005 6.032 539-540.000 Travia and Training 3,000 4,000 - 539-552.000 Operating Supplies 10,000 - - 539-552.000 Dues and Subscriptions 1,000 1,000 - 539-564.00 Machinery and Equipment - Capital Outlay 40,000 35,000 - 539-564.00 Machinery and Equipment - Capital Outlay 40,000 35,000 - 541-543.100 Street Lighting 85,650 83,005 75,924 541-552.200 Street Lighting 85,650 93,005 76,809 LIBRARY 512-546.200 Street Facilities 95,650 93,000 37,516 572-564.000 Park Improvements 243,000 113,000 - - 572-564.000 Park Improvements 243,000 15,000 50,006 50,006 572-564.000 Park Improvements 25,000 <		Health Insurance			
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539-554.000 Dues and Subscriptions 1,000 1,000 - 539-564.000 Machinery and Equipment - Capital Outlay 40,000 35,000 - Total Physical Environment / Maintenance 251,175 233,850 127,725 ROAD & STREET FACILITIES 541-543.100 Street Lighting 85,650 83,005 75,924 541-552.200 Street Maintenance & Repair 10,000 10,000 885 Total Road & Street Facilities 95,650 93,005 76,809 LIBRARY 571-534.850 Public Library 52,215 39,000 37,516 S72-566.200 Parks General Maintenance 59,050 45,000 42,111 572-564.000 Parks General Maintenance 59,050 45,000 42,111 572-564.000 Parks General Maintenance 59,050 13,000 - 7,925 Total Parks and Recreation 302,050 158,000 50,036 50,036 50,036 CULTURE & RECREATION 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,0			· · · · · · · · · · · · · · · · · · ·	5,000	
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Total Physical Environment / Maintenance 251,175 233,850 127,725 ROAD & STREET FACILITIES 541-543.100 Street Lighting 85,650 83,005 75,924 541-552.200 Street Maintenance & Repair 10,000 10,000 885 541-552.200 Street Maintenance & Repair 10,000 10,000 885 571-534.850 Public Library 52,215 39,000 37,516 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-562.000 Park Improvements 243,000 113,000 - 572-564.000 Machinery and Equipment - 7,9255 705,036 572-564.000 Machinery and Reprovements 243,000 158,000 50,036 CULTURE & RECREATION - - 7,9255 700 15,000 5,997 579-548.100 Special Events 15,000 15,000 5,997 579-548,200 Holiday Expenditures 25,000 1,701 579-548.100 Special Events 15,000 15,000 1		-	· · · · · ·		
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541-552.200 Street Maintenance & Repair Total Road & Street Facilities 10,000 10,000 885 Total Road & Street Facilities 95,650 93,005 76,809 LIBRARY 571-534.850 Public Library Total Library 52,215 39,000 37,516 PARKS 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-562.000 Park Improvements 243,000 113,000 - - 572-564.000 Machinery and Equipment - - 7,925 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION - - 7,925 579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,944 TOTAL Culture & Recreation 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS </td <td>ROAD & STRE</td> <td>CET FACILITIES</td> <td></td> <td></td> <td></td>	ROAD & STRE	CET FACILITIES			
541-552.200 Street Maintenance & Repair Total Road & Street Facilities 10,000 10,000 885 Total Road & Street Facilities 95,650 93,005 76,809 LIBRARY 571-534.850 Public Library Total Library 52,215 39,000 37,516 PARKS 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-562.000 Park Improvements 243,000 113,000 - - 572-564.000 Machinery and Equipment - - 7,925 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION - - 7,925 579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,944 TOTAL Culture & Recreation 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS </td <td></td> <td></td> <td>85,650</td> <td>83,005</td> <td>75,924</td>			85,650	83,005	75,924
Total Road & Street Facilities 95,650 93,005 76,809 LIBRARY 571-534.850 Public Library 52,215 39,000 37,516 571-534.850 Public Library 52,215 39,000 37,516 PARKS 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-546.200 Park Improvements 243,000 113,000 - - 572-564.000 Machinery and Equipment - - 7,925 - 7,925 Total Parks and Recreation 302,050 158,000 50,036 - - 7,925 579-548.100 Special Events 15,000 15,000 5,997 - 7,91 - - 7,925 579-548.100 Special Events 15,000 15,000 5,997 - - 7,01 -<	541-552.200		10,000	10,000	885
571-534.850 Public Library 52,215 39,000 37,516 PARKS 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-562.000 Parks General Maintenance 59,050 45,000 42,111 572-564.000 Machinery and Equipment - - 7,925 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION 15,000 15,000 5,997 579-548.100 Special Events 15,000 15,997 579-548.200 Holiday Expenditures 25,000 35,000 15,997 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - 519-581.400 Transfers to Other Funds 650,000 - - -		-	95,650	93,005	76,809
571-534.850 Public Library 52,215 39,000 37,516 PARKS 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-562.000 Parks General Maintenance 59,050 45,000 42,111 572-564.000 Machinery and Equipment - - 7,925 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION 15,000 15,000 5,997 579-548.100 Special Events 15,000 15,997 579-548.200 Holiday Expenditures 25,000 35,000 15,997 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - 519-581.400 Transfers to Other Funds 650,000 - - -	LIBRARY				
Total Library 52,215 39,000 37,516 PARKS 572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-562.000 Park Improvements 243,000 113,000 - 572-564.000 Machinery and Equipment - - 7,925 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION 579-548.100 Special Events 15,000 15,000 5,997 579-548.100 Special Events 15,000 15,000 15,997 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - 519-581.400 Transfers to Other Funds 650,000 - -		Public Library	52,215	39,000	37,516
572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-562.000 Park Improvements 243,000 113,000 - 572-564.000 Machinery and Equipment - 7,925 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION 579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - 519-581.400 Transfers to Other Funds 650,000 - - -	0,100,000	-	· · · · · · · · · · · · · · · · · · ·	,	
572-546.200 Parks General Maintenance 59,050 45,000 42,111 572-562.000 Park Improvements 243,000 113,000 - 572-564.000 Machinery and Equipment - 7,925 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION 579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - 519-581.400 Transfers to Other Funds 650,000 - - -	D I D I G				
572-562.000 Park Improvements 243,000 113,000 - 572-564.000 Machinery and Equipment - - 7,925 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION 579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-548.200 Holiday Expenditures 25,000 35,000 1,5,945 579-548.200 Holiday Expenditures 2,500 3,5,000 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - 519-581.400 Transfers to Other Funds 650,000 - - -			50.050	45.000	40.111
572-564.000 Machinery and Equipment Total Parks and Recreation - - 7,925 572-564.000 Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION 579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-548.200 Holiday Expenditures 2,500 35,000 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund Total Transfers to Other Funds 650,000 - -			,	,	42,111
Total Parks and Recreation 302,050 158,000 50,036 CULTURE & RECREATION 579-548.100 Special Events 15,000 15,000 5,997 579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - 519-581.400 Transfers to Other Funds 650,000 - -			243,000	113,000	-
CULTURE & RECREATION 579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - Total Transfers to Other Funds 650,000 - - -	572-564.000		302.050	- 158.000	
579-548.100 Special Events 15,000 15,000 5,997 579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - Total Transfers to Other Funds 650,000 - -		Total Farks and Recleation	502,050	138,000	50,050
579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - Total Transfers to Other Funds 650,000 - -	CULTURE & F	RECREATION			
579-548.200 Holiday Expenditures 25,000 35,000 15,945 579-583.000 Civic / Youth Donations 1,500 2,500 1,701 Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - Total Transfers to Other Funds 650,000 - -			15,000	15,000	5,997
579-583.000 Civic / Youth Donations Total Culture & Recreation 1,500 2,500 1,701 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund Total Transfers to Other Funds 650,000 - - Total Transfers to Other Funds 650,000 - - -	579-548.200	Holiday Expenditures	25,000	35,000	15,945
Total Culture & Recreation 41,500 52,500 23,644 TOTAL EXPENDITURES 3,608,625 3,223,405 2,712,799 TRANSFERS TO OTHER FUNDS 519-581.400 Transfer to Sewer Fund 650,000 - - Total Transfers to Other Funds 650,000 - - -	579-583.000		1,500		
TRANSFERS TO OTHER FUNDS519-581.400Transfer to Sewer FundTotal Transfers to Other Funds650,000650,000					
TRANSFERS TO OTHER FUNDS519-581.400Transfer to Sewer FundTotal Transfers to Other Funds650,000650,000	·				
519-581.400 Transfer to Sewer Fund 650,000 - - Total Transfers to Other Funds 650,000 - -	TOTAL EXPE	NDITURES	3,608,625	3,223,405	2,712,799
519-581.400 Transfer to Sewer Fund 650,000 - - Total Transfers to Other Funds 650,000 - -	TRANSFERS 7	O OTHER FUNDS			
Total Transfers to Other Funds 650,000			650.000	-	-
	517 501.400				
INCREASE (DECREASE) IN NET POSITION 346,118			050,000	-	-
	INCREASE (D	ECREASE) IN NET POSITION	-	-	346,118



CAPITAL IMPROVEMENT FUND

		Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022 - 2023 Proposed Budget	Fiscal Year 2021- 2022 Actual
<u>Capital Improve</u>	ement Fund Revenue			
431.230	One Cent Sales Tax	320,000	295,000	323,391
432.260	Land Dedication Units	-	-	115,500
432.270	Multimodal Impact Fees	-	-	9,881
434.392	Stormwater User Fee	43,500	43,000	44,306
436.120	General Interest	68,000	5,000	19,565
477.005	Utilization of Prior Year Reserves	2,077,415	1,745,300	-
TOTAL REVE	NUE	2,508,915	2,088,300	512,643
NON DEPART		20.000	20.000	10.056
NON DEPARTI	MENTAL			
519-551.531	NPDES / Engineering	20,000	30,000	18,056
519-551.533	NPDES Annual Report	4,300	-	4,078
519-551.534	NPDES 20 Year Study	-	-	3,523
	Court Whitin a		25,000	
519-531.200	Grant Writing	-	25,000	-
519-531.200 519-549.100	Miscellaneous Expense	-	-	2,209
	0	- 1,661,000	- 1,158,000	2,209
519-549.100	Miscellaneous Expense	- 1,661,000 -	-	-
519-549.100 519-563.000	Miscellaneous Expense Improvements - Capital Outlay	- 1,661,000 -	-	-
519-549.100 519-563.000 519-563.106	Miscellaneous Expense Improvements - Capital Outlay Town Hall Improvements - Capital Outlay	- 1,661,000 - -	1,158,000	-
519-549.100 519-563.000 519-563.106 538-531.000	Miscellaneous Expense Improvements - Capital Outlay Town Hall Improvements - Capital Outlay Stormwater Plan Annual Filing	- 1,661,000 - - 540,000	- 1,158,000 - 25,000	-
519-549.100 519-563.000 519-563.106 538-531.000 538-546.000	Miscellaneous Expense Improvements - Capital Outlay Town Hall Improvements - Capital Outlay Stormwater Plan Annual Filing Grate Markers	-	1,158,000 - 25,000 1,500	23,661
519-549.100 519-563.000 519-563.106 538-531.000 538-546.000 538-563.000	Miscellaneous Expense Improvements - Capital Outlay Town Hall Improvements - Capital Outlay Stormwater Plan Annual Filing Grate Markers Stormwater System - Capital Outlay	540,000	1,158,000 25,000 1,500 541,000	23,661 - - 256,410
519-549.100 519-563.000 519-563.106 538-531.000 538-546.000 538-563.000 519-571.000	Miscellaneous Expense Improvements - Capital Outlay Town Hall Improvements - Capital Outlay Stormwater Plan Annual Filing Grate Markers Stormwater System - Capital Outlay Debt Payment - Principal	- 540,000 256,410	1,158,000 25,000 1,500 541,000 256,410	2,209 - 23,661 - - 256,410 51,154 359,090

INCREASE (DECREASE) IN NET POSITION

153,553

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DRAFT FOR PUBLIC HEARINGS

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SEWER FUND

	Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022 - 2023 Proposed Budget	Fiscal Year 2021- 2022 Actual
Revenue			
.351 Sewer Service	986,750	967,402	1,021,865
.110 Interest	34,000	1,700	9,623
350 ARPA - SLFRF Funding	-	1,148,458	-
220 Transfers From General Fund	650,000	-	-
.005 Utilization of Prior Year Reserves	829,950	478,110	-
	2,500,700	2,595,670	1,031,488
VENUE	2,500,700	2,595,670	1,031,488
Expenses			
RTMENTAL			
200 Grant Writing	-	25,000	-
.000 Communications	3,500	3,350	3,868
.000 Utility Services	90,000	95,430	84,947
.000 Repairs and Maintenance	125,000	90,280	25,823
100 Bank Fees	1,250	1,175	1,165
300 County Billing Collection Fees	3,250	2,975	1,984
100 Fuel	-	-	1,599
.000 Improvements - Capital Outlay	1,442,700	1,675,400	-
.005 Major Rehab - Capital Projects	-	-	315,466
000 Depreciation	55,000	-	53,773
Total Non-Departmental	1,720,700	1,893,610	488,624
RVICES			
950 County Sewer Treatment Costs	780,000	662,060	804,101
Total Sewer Services	780,000	662,060	804,101
PENDITURES	2,500,700	2,555,670	1,292,725
RS TO OTHER FUNDS			
.000 Transfer to General Fund	-	40,000	50,000
Total Transfers to Other Funds	-	40,000	50,000
PENDITURES, TRANSFERS	2,500,700	2,595,670	1,342,725
(DECREASE) IN NET POSITION	-		(311,237)
000 Transfer Total Tra PENDITURE:	to General Fund ansfers to Other Funds S, TRANSFERS	to General Fund	to General Fund - 40,000 ansfers to Other Funds - 40,000 S, TRANSFERS 2,500,700 2,595,670

Reconciliation to audited financial statements: Capitalized Projects

315,466	
4,229	

DRAFT FOR PUBLIC HEARINGS

Change in Net Position



ANTICIPATED CAPITAL PROJECTS

Fund	Account	Account Description	Project Description	FY 2023 Budget
General Fund				
	519-562.000	Improvements - Capital Outlay	Town Hall Air Conditioning Unit 3	15,000
			Town Hall Parking Lot Resurfacing	25,000
			Fence at Beach Access Lot	10,000
				50,000
	524-564.000	Machinery and Equipment - Capital Outlay	Building Department Vehicle	50,000
	539-564.000	Machinery and Equipment - Capital Outlay	Maintenance Vehicle	40,000
	572-562.000	Park Improvements	Pit Transformation into Storage Area	5,000
		-	Spitzer Park Sun Shade	8,000
			Park Refresh Planning	10,000
			Del Bello Park Exercise Equipment	20,000
			Beach Access Walkovers (1 @ \$30,000)	30,000
			Constitution Park Parking	30,000
			Constitution Park BB and Tennis Courts	140,000
				243,000

Capital Projects Fund

519-563.000	Improvements - Capital Outlay	175th Avenue - Milling	34,000
		175th Avenue - Surfacing	30,000
		West Side Gulf Blvd. Undergrounding	1,597,000
		-	1,661,000
538-563.000	Stormwater System - Capital Outlay	Jet Cleaning / Video	165,000
		Stormwater Laterals - Point Repairs	150,000
		Stormwater Master Plan	225,000
		-	540,000

Sewer Fund

519-563.000	Improvements - Capital Outlay	315 Laterals - Upgrade to 6"	1,100,000
		130 Manhole Repairs	342,700
			1,442,700

